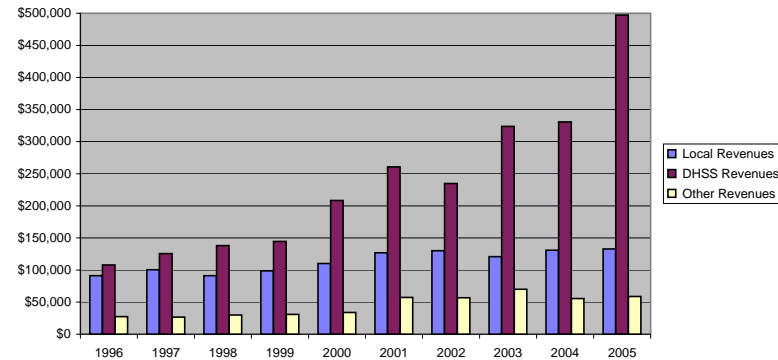


Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$4,724			
Local Revenues					
Taxes		\$93,729	13.61%	26.12%	44.43%
Interest		\$986	0.14%	1.18%	0.76%
Vital Records		\$16,087	2.34%	2.13%	3.59%
Donations		\$22,081	3.21%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
Total Local Revenues		\$132,882	19.29%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,787	8.39%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,328	1.21%	0.28%	0.29%
MCH	Federal	\$22,656	3.29%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$62,274	9.04%	6.86%	4.92%
Child Care Inspections	Federal	\$330	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$3,000	0.44%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,574	0.52%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$83,362	12.10%	0.90%	0.52%
Other DHSS	Federal	\$255,927	37.15%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$356,089	51.69%	15.31%	16.34%
Total DHSS State		\$141,149	20.49%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$497,238	72.18%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,885	5.79%	3.83%	2.98%
Medicare - (Non-Home Health)		\$11,626	1.69%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$4,330	0.63%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$2,934	0.43%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$58,775	8.53%	39.15%	22.28%
Total Revenue All Sources		\$688,895	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$360,975	52.56%	56.83%	49.92%
Fringe Benefits		\$81,712	11.90%	13.26%	13.65%
Supplies/Equipment		\$168,735	24.57%	7.65%	9.54%
Contracted Services		\$25,887	3.77%	4.71%	14.32%
Travel		\$29,291	4.26%	3.09%	1.40%
Utilities/Rent		\$12,183	1.77%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$1,763	0.26%	2.15%	1.71%
Other		\$6,252	0.91%	10.25%	7.66%
Total Expenditures		\$686,798	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$6,821			
Population		11,948			
Per Capita Public Health Revenue		\$57.66			
Tax Rate		\$0.09			

Madison County Revenue Comparison 1996 - 2005



Madison - 2005 DHSS Revenue

